

## CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

### TRANSACTION CODE

| TC No. | Screen | Title  | Data Elements               | Comment                               |
|--------|--------|--|-----------------------------|---------------------------------------|
| 100    | 28B    | Establish an A/R & Apply Decrease to Expenditure | Comptroller Objects         | Increase range 4705-4810, & 4880-4915 |
| 110    | 28B    | Adjust A/R Expenditures                          | Comptroller Objects         | Increase range 4705-4810, & 4880-4915 |
| 198    | 28B    | Deposit: Undistributed Receipts-Agency           | Comptroller Objects         | Delete 3000 - 9999                    |
| 965    | 28A    | Reclass: Petty Cash-Decrease                     | Transaction Edit Indicators | Blank out VNAME and VADD              |

### COMPTROLLER OBJECT

| Comp. Obj. No. | Screen | Title                                     | Data Elements | Comment |
|----------------|--------|---|---------------|---------|
| 2016           | D10    | Lprf Profit Transfer-In to GF (CIS Only)  | New           | New     |
| 6916           | D10    | Lprf Profit Transfer-Out to GF (CIS Only) | New           | New     |

## SOFTWARE IN PRODUCTION ON FRIDAY, MAY 8, 1998

The following modifications will be made to the Travel software:

- to reduce the chances of a transaction remaining on the DAFR3992 (Taxable Travel Exception Report) with the message "Vendor/Agency Not In Retirement Code Table"
- so that accounts receivable (agency offsets with action code "DEL"), if any, will combine with travel vouchers when the following conditions are met:
  - the vendor number and mail code are identical
  - the FACS Financial Agency is identical
  - the PDT is MA, MD, DA, or DD
  - to keep non-payment transactions with taxable objects from receiving an "EY2-Vendor/Agency Not Found in Retire Code Table" error message

### ESCHEATS

The Escheats program will be ran on May 16, 1998. Warrants issued prior to October 1, 1995, which have not been paid or canceled will be escheated.